

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 2020 FOR  
THE CITY OF AVONDALE ESTATES.**

**BE IT ORDAINED** by the City of Avondale Estates, as follows:

**SECTION 1. Adoption by Reference.** The document entitled “City of Avondale Estates 2020 Adopted Budget,” comprised of the General Fund, the Special Revenue Funds, the Capital Project Funds, the Proprietary Funds, and the Fiduciary Fund, marked accordingly and attached hereto, is incorporated herein by reference and is hereby adopted as the Budget for Fiscal Year 2020 for the City of Avondale Estates, Georgia, replacing any and all budgets previously adopted by the City.

**SECTION 2. Special Authorization.** The City Manager shall be authorized to reallocate departmental appropriations among various line item expenditures of that department as said officer deems prudent.

**SECTION 3. Public Record.** This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Avondale Estates.

**ADOPTED THIS \_\_\_\_ DAY OF NOVEMBER, 2020.**

**BOARD OF MAYOR AND COMMISSIONERS  
AVONDALE ESTATES, GEORGIA**

\_\_\_\_\_  
Jonathan Elmore, Mayor

ATTEST: \_\_\_\_\_

Gina Hill, City Clerk

Approved as to Form:

Stephen G. Quinn  
Stephen G. Quinn, Assistant City Attorney

## City of Avondale Estates 2020 Adopted Budget

### **GENERAL FUND - OPERATING**

#### **Revenues**

Property Taxes	2,513,800
Franchise Fees/Insurance Premium	458,700
Licenses, Occupational Taxes, & Permits	736,000
Fines and Forfeitures	428,000
Charges for Services	3,000
Interest Earnings	19,000
Miscellaneous Income	59,200
Other Taxes	25,200
Intergovernment Revenue	<u>352,500</u>
<b>TOTAL REVENUES</b>	<b>4,595,400</b>
Transfer of Restricted Fund Balance	<u>1,216,832</u>
<b>TOTAL REVENUES AND TRANSFERS</b>	<b>5,812,232</b>

#### **Expenses**

<b>General Government</b>	1,630,700
<b>Public Safety</b>	1,363,700
<b>Public Works</b>	251,700
<b>Culture and Recreation</b>	500,700
<b>Transfers Out (to Capital Projects)</b>	2,050,432
<b>Housing and Development</b>	15,000
<b>TOTAL EXPENSES</b>	<b>5,812,232</b>

### **SANITATION FUND - OPERATING**

Sanitation Revenues	<b>845,400</b>
Sanitation Expenses	<b>801,650</b>

**City of Avondale Estates 2020 Adopted Budget  
Special Revenue and Capital Project Funds**

	Special Revenue Funds			Capital Project Funds		
	Police Seizure	Coronavirus Relief Fund	Tax Allocation District	Capital Project Fund	2018 SPLOST Fund	URA Fund
<u>Revenues:</u>						
Taxes			91,500			
Intergovernmental		354,891		800,000	405,000	
Interest Earnings	5		125		650	
Confiscated Revenues						
<b>Total Revenues</b>	<b>5</b>	<b>354,891</b>	<b>91,625</b>	<b>800,000</b>	<b>405,650</b>	<b>-</b>
<u>Expenditures:</u>						
General Government	-	36,902		76,000		
Public Works	-	34,449		1,100,000	540,000	465,000
Public Safety	-	283,540			246,000	
Interest						5,000
<b>Total Expenditures</b>	<b>-</b>	<b>354,891</b>	<b>-</b>	<b>1,176,000</b>	<b>786,000</b>	<b>470,000</b>
<u>Other Financing Sources</u>						
Issuance of Debt						465,000
Transfers from Other Funds				2,045,432		5,000
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,045,432</b>	<b>-</b>	<b>470,000</b>
<b>Net Change in Fund Balance</b>	<b>5</b>	<b>0</b>	<b>91,625</b>	<b>1,669,432</b>	<b>(380,350)</b>	<b>-</b>
<b>Fund Balance - Beginning</b>	<b>13,587</b>	<b>-</b>	<b>81,111</b>	<b>16,206</b>	<b>764,216</b>	
<b>Fund Balance - End of Year</b>	<b>13,592</b>	<b>-</b>	<b>172,736</b>	<b>1,685,638</b>	<b>383,866</b>	<b>-</b>

# City of Avondale Estates 2020 Adopted Budget

## Fiduciary and Proprietary Funds

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
<u>Revenues:</u>			
Fees		845,400	131,000
Intergovernmental			
Interest Earnings	15		
 Total Revenues	15	845,400	131,000
 <u>Expenditures:</u>			
Operations		801,650	85,000
Capital Outlay - Vehicles		60,000	
Kensington Pond Construction			540,000
Stormwater Priority Plan			143,000
North Woods Design			100,000
 Total Expenditures	-	861,650	868,000
 <u>Other Financing Sources</u>			
Issuance of Debt			
Transfers from Other Funds			
 Total other financing sources	-	-	-
 Net Change in Fund Balance	15	(16,250)	(737,000)
 Net Position - Beginning	12,490	33,942	1,552,532
 Fund Balance - End of Year	12,505	17,692	815,532

## Amended Capital Improvement Budget by Fund - 2020

	<u>SPLOST Fund</u>	<u>Capital Projects Fund</u>	<u>URA Fund</u>	<u>Stormwater Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>
<b>Funding Sources</b>						
<b>Taxes</b>						
SPLOST	786,000	0	0	0		786,000
HOST	0	376,000	0	0		376,000
<b>Grants</b>						
SRTA Grant	0	160,000	0	0		160,000
ARC Grant	0	640,000	0	0		640,000
<b>Charges for Service</b>						
Stormwater Fees	0	0	0	865,000		865,000
Sanitation Fees					60,000	60,000
<b>Other financing sources</b>						
Bond Anticipation Note	0	0	465,000	0		465,000
Transfer from General Fund	0	0	5,000	0		5,000
<b>Total Funding Sources</b>	<b><u>786,000</u></b>	<b><u>1,176,000</u></b>	<b><u>470,000</u></b>	<b><u>865,000</u></b>	<b><u>60,000</u></b>	<b><u>3,357,000</u></b>
<b>Capital Expenditures</b>						
<b>General Government</b>						
City Hall Building Improve.	0	76,000	0	0		76,000
<b>Public Safety</b>						
Police Vehicles	246,000	0	0	0		246,000
<b>Public Works</b>						
Complete Streets Project	0	800,000	0	0		800,000
Street Grid R.O.W.	540,000	0				540,000
Roadways and Walkways						0
Public Works Equipment	0	50,000	0	0	60,000	110,000
PW Building Improve.	0	250,000	0	0		250,000
<b>Culture and Recreation</b>						
Town Green Design	0	0	465,000	0		465,000
<b>Stormwater</b>						
Stormwater Priority Plan	0	0	0	140,000		140,000
North Woods Design	0	0	0	100,000		100,000
Kensington Pond Const.	0	0	0	540,000		540,000
Drain Cleaning				40,000		40,000
Emergency Repairs				45,000		45,000
<b>Other Expenditures</b>						
<b>Interest</b>						
Interest on BAN	0	0	5,000	0		5,000
<b>Total Expenditures</b>	<b><u>786,000</u></b>	<b><u>1,176,000</u></b>	<b><u>470,000</u></b>	<b><u>865,000</u></b>	<b><u>60,000</u></b>	<b><u>3,357,000</u></b>